

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Ad Systems Communications Inc.

Case No. 10-32725-bam

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 01/31/11

PETITION DATE: 12/06/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

| | End of Current Month | End of Prior Month | As of Petition Filing |
|--|-------------------------|-----------------------|--------------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$338,708 | \$337,951 | |
| b. Total Assets | \$657,504 | \$656,747 | |
| c. Current Liabilities | \$0 | \$0 | |
| d. Total Liabilities | \$8,905 | \$8,905 | |
| | | | Cumulative (Case to Date) |
| 3. Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | |
| a. Total Receipts | \$67,665 | \$91,601 | \$159,266 |
| b. Total Disbursements | \$66,908 | \$68,566 | \$135,474 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$757 | \$23,035 | \$23,792 |
| d. Cash Balance Beginning of Month | \$23,151 | \$116 | \$116 |
| e. Cash Balance End of Month (c + d) | \$23,908 | \$23,151 | \$23,908 |
| | Current Month | Prior Month | Cumulative (Case to Date) |
| 4. Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. Account Receivables (Pre and Post Petition) | \$289,799 | \$289,799 | |
| 6. Post-Petition Liabilities | | | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$0 | \$0 | |

At the end of this reporting month:

| | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | x |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | | x |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
| 15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees x ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____. | | |
| (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/31/2011 0:00

Ryan Nadick
Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 01/31/11

| Assets | | Check if Exemption Claimed on Schedule C | Market Value |
|--|--|---|-------------------|
| Current Assets | | | |
| 1 | Cash and cash equivalents (including bank accts., CDs, etc.) | | \$ 23,908 |
| 2 | Accounts receivable (net) | | 289,799 |
| 3 | Retainer(s) paid to professionals | | \$25,000 |
| 4 | Other: _____ | | |
| 5 | _____ | | |
| 6 | Total Current Assets | | \$ 338,708 |
| Long Term Assets (Market Value) | | | |
| 7 | Real Property (residential) | | \$ - |
| 8 | Real property (rental or commercial) | | \$0 |
| 9 | Furniture, Fixtures | | \$68,797 |
| 10 | Vehicles | | \$0 |
| 11 | Partnership interests | | |
| 12 | Interest in corporations | | \$0 |
| 13 | Stocks and bonds | | |
| 14 | Interests in IRA, Keogh, other retirement plans | | \$0 |
| 15 | Other: <u>patent</u> | | \$250,000 |
| 16 | _____ | | |
| 17 | Total Long Term Assets | | \$ 318,797 |
| 18 | Total Assets | | <u>\$ 657,504</u> |
| Liabilities | | | |
| Post-Petition Liabilities | | | |
| Current Liabilities | | | |
| 19 | Post-petition not delinquent (under 30 days) | | \$ - |
| 20 | Post-petition delinquent other than taxes (over 30 days) | | |
| 21 | Post-petition delinquent taxes | | |
| 22 | Accrued professional fees | | |
| 23 | Other: _____ | | |
| 24 | _____ | | |
| 25 | Total Current Liabilities | | \$ - |
| 26 | Long-Term Post Petition Debt | | |
| 27 | Total Post-Petition Liabilities | | \$ - |
| Pre-Petition Liabilities (allowed amount) | | | |
| 28 | Secured claims (residence) | | \$0 |
| 29 | Secured claims (other) | | \$0 |
| 30 | Priority unsecured claims | | \$8,905 |
| 31 | General unsecured claims | | |
| 32 | Total Pre-Petition Liabilities | | \$ 8,905 |
| 33 | Total Liabilities | | <u>\$ 8,905</u> |
| Equity (Deficit) | | | |
| (| Total Equity (Deficit) | | \$ 648,599 |
| ## | Total Liabilities and Equity (Deficit) | | <u>\$ 657,504</u> |

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

| | <u>Property 1</u> | <u>Property 2</u> | <u>Property 3</u> |
|-------------------------------------|-------------------|-------------------|-------------------|
| 1 Description of Property | | | |
| 2 Scheduled Gross Rents | | | |
| Less: | | | |
| 3 Vacancy Factor | | | |
| 4 Free Rent Incentives | | | |
| 5 Other Adjustments | | | |
| 6 Total Deductions | | | |
| 7 Scheduled Net Rents | | | |
| 8 Less: Rents Receivable (2) | | | |
| 9 Scheduled Net Rents Collected (2) | | | |

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

| | <u>Account 1</u> | <u>Account 2</u> | <u>Account 3</u> |
|---|------------------|------------------|------------------|
| 10 Bank | WELLS FARGO | WELLS FARGO | WELLS FARGO |
| 11 Account No. | 3675057156 | 7733180702 | 3675058816 |
| 12 Account Purpose | OPERATING ACCT. | UNUSED | SAVINGS |
| 13 Balance, End of Month | \$23,914 | \$0 | (\$6) |
| 14 Total Funds on Hand for all Accounts | <u>\$23,908</u> | | |

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 01/31/11**

| | | <u>Actual Current Month</u> | <u>Cumulative (Case to Date)</u> |
|---------------------------|--|---------------------------------|--------------------------------------|
| Cash Receipts | | | |
| 1 | Rent/Leases Collected | | |
| 2 | Cash Received from Sales | \$67,665 | \$159,266 |
| 3 | Interest Received | | |
| 4 | Borrowings | | |
| 5 | Funds from Shareholders, Partners, or Other Insiders | | |
| 6 | Capital Contributions | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | Total Cash Receipts | \$67,665 | \$159,266 |
| Cash Disbursements | | | |
| 13 | Selling | | |
| 14 | Administrative | \$37,796 | \$83,094 |
| 15 | Capital Expenditures | | |
| 16 | Principal Payments on Debt | | |
| 17 | Interest Paid | | |
| | Rent/Lease: | | |
| 18 | Personal Property | | |
| 19 | Real Property | | |
| | Amount Paid to Owner(s)/Officer(s) | | |
| 20 | Salaries | | |
| 21 | Draws | | |
| 22 | Commissions/Royalties | | |
| 23 | Expense Reimbursements | | |
| 24 | Other | | |
| 25 | Salaries/Commissions (less employee withholding) | \$29,112 | \$52,280 |
| 26 | Management Fees | | |
| | Taxes: | | |
| 27 | Employee Withholding | | |
| 28 | Employer Payroll Taxes | | |
| 29 | Real Property Taxes | | |
| 30 | Other Taxes | | |
| 31 | Other Cash Outflows: | | |
| 32 | | | |
| 33 | | | |
| 34 | Miscellaneous Expenses | \$ - | \$100 |
| 35 | | | |
| 36 | | | |
| 37 | Total Cash Disbursements: | \$66,908 | \$135,474 |
| 38 | Net Increase (Decrease) in Cash | \$757 | \$23,792 |
| 39 | Cash Balance, Beginning of Period | \$23,151 | \$116 |
| 40 | Cash Balance, End of Period | \$23,908 | \$23,908 |

Choice IV Commercial Checking

Account number: ... JJ702 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 2



AD SYSTEMS COMMUNICATIONS INC
1393 BENNETT CIR
FARMINGTON UT 84025-3902

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995

Account summary**Choice IV Commercial Checking**

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 80702 | \$4.34 | \$10.81 | -\$15.15 | \$0.00 |

Credits**Electronic deposits/bank credits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|--|
| | 01/24 | 10.81 | Online Transfer Ref #lbeys6J46Z From Business Checking OD Fee Adsy |
| | | \$10.81 | Total electronic deposits/bank credits |
| | | \$10.81 | Total credits |

Debits**Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 01/11 | 15.15 | Client Analysis Svc Chrg 110110 Svc Chge 12 |
| | | \$15.15 | Total electronic debits/bank debits |
| | | \$15.15 | Total debits |

Daily ledger balance summary

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|---------|----------------|---------|-------|---------|
| 12/31 | 4.34 | 01/11 | -10.81 | 01/24 | 0.00 |
| Average daily ledger balance | | -\$3.13 | | | |

1199
Print Seq = 0005301
Sheet 00001 of 00002

Account number: 80702 ■ January 1, 2011 - January 31, 2011 ■ Page 2 of 2



IMPORTANT ACCOUNT INFORMATION

Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.

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Sheet Size: 000002
Sheet 00002 of 00002

Advantage Business Package Checking

Account number: 57156 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 6



AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725 UT
1393 BENNETT CIR
FARMINGTON UT 84025-3902

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-3935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (119)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo**Account options**

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Rewards for Business Check Card ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☒

Do you need to order business checks?

Here are 3 easy ways to order:

1) Login to wellsfargo.com/biz/checks

2) Call Harland Clarke at 1-800-237-8882 (Monday-Friday 5am-8pm PST, Saturday 5am-4pm PST)

3) Contact your banker

Activity summary

| | |
|--|--------------------|
| Beginning balance on 1/1 | \$23,147.06 |
| Deposits/Credits | 67,664.84 |
| Withdrawals/Debits | - 66,897.66 |
| Ending balance on 1/31 | \$23,914.24 |
| Average ledger balance this period | \$32,701.33 |

Account number: 7156

AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725 UT

Utah account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 124002871

For Wire Transfers use

Routing Number (RTN): 121000248

(119)
Print Seq = 0010047
Print 00001 of 00003

Account number: 7156 ■ January 1, 2011 - January 31, 2011 ■ Page 2 of 6

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 1/2 | | Deposit Made In A Branch/Store | 1,048.86 | | |
| 1/2 | | Check Crd Purchase 01/01 Office Depot #856 Salem OR 425908xxxxx2210 003140000074422 ?McC=5943 90 | | 60.97 | |
| 1/3 | | Check Crd Purchase 12/30 McCormick & Schmick#26 Portland OR 425908xxxxx2210 002140003052856 ?McC=5812 90 | | 35.00 | |
| 1/3 | 5032 | Check | | 4,000.00 | |
| 1/2 | | Online Transfer Ref #iboad9N38w to Business Checking Nick Pay 12/31/2010 | | 2,060.00 | |
| 1/2 | 5035 | Check | | 2,500.00 | |
| 1/2 | 5037 | Check | | 2,500.00 | |
| 1/3 | 5034 | Check | | 903.60 | |
| 1/3 | 5033 | Check | | 300.00 | |
| 1/3 | | Paycom Eib Invoice 110103 x38357900000328 Ad Systems CompuLink | | 58.25 | 12,341.88 |
| 1/4 | | Recur Debit Crd Pmt 01/02 8x6 Inc. 888-898-8733 888-8988733 CA 425908xxxxx2210 004140003076170 ?McC=5968 01 | | 722.35 | 11,619.53 |
| 1/5 | | Deposit Made In A Branch/Store | 5,828.00 | | |
| 1/5 | | Online Transfer Ref #iboad52Vas to Business Checking Mike Hill NY Ticket | | 503.70 | 16,943.83 |
| 1/6 | | Check Crd Purchase 01/05 JetBlue 2792154007 Salt Lake City UT 425908xxxxx2210 006140003068265 ?McC=3174 01 | | 493.70 | |
| 1/6 | | Check Crd Purchase 01/04 Courtyard By Marriott - Solana Beach CA 425908xxxxx2210 006140002023712 ?McC=3690 90 | | 178.67 | |
| 1/6 | | Check Crd Purchase 01/05 Thrifty Car Rental-Sna Santa Ana CA 425908xxxxx2210 006140001938150 ?McC=3395 90 | | 117.15 | |
| 1/6 | | Check Crd Purchase 01/05 JetBlue 2790613548 Salt Lake City UT 425908xxxxx2210 006140003088267 ?McC=3174 01 | | 45.00 | |
| 1/6 | | Check Crd Purchase 01/05 JetBlue 2790613548 Salt Lake City UT 425908xxxxx2210 006140003088266 ?McC=3174 01 | | 15.00 | |
| 1/6 | | Check Crd Purchase 01/04 Shell Oil 57442736302 San Diego CA 425908xxxxx2210 006140000506602 ?McC=5542 90 | | 14.23 | |
| 1/6 | 5037 | Check | | 1,000.00 | 15,079.88 |
| 1/7 | | Deposit Made In A Branch/Store | 7,875.12 | | |
| 1/7 | | Deposit Made In A Branch/Store | 4,122.59 | | |
| 1/7 | | Check Crd Purchase 01/06 Hotwire-Sales Final 866-468-9473 CA 425908xxxxx2210 007140000283289 ?McC=5969 01 | | 222.03 | |
| 1/7 | | Check Crd Purchase 01/06 Marriott 33789 NY Marq New York NY 425908xxxxx2210 007140001829081 ?McC=3509 01 | | 204.31 | |
| 1/7 | | Check Crd Purchase 01/05 Nyc-Taxi Long Island NY 425908xxxxx2210 007140001409166 ?McC=4121 90 | | 61.85 | |
| 1/7 | | Check Crd Purchase 01/06 Olg Jrk TS Venture, Lt Jamaica NY 425908xxxxx2210 007140003850245 ?McC=5814 90 | | 30.13 | 26,559.45 |
| 1/10 | | Check Crd Purchase 01/08 Dalar Rac Phx Phoenix AZ 425908xxxxx2210 010140002263751 ?McC=3390 90 | | 214.54 | |
| 1/10 | | Check Crd Purchase 01/06 Southwestern 5262146903 Dallas TX 425908xxxxx2210 009140005341371 ?McC=3065 90 | | 188.70 | |
| 1/10 | | Check Crd Purchase 01/07 # 0976 LA Quinta Inns Mesa AZ 425908xxxxx2210 009140000850512 ?McC=3516 01 | | 108.28 | |
| 1/10 | | Check Crd Purchase 01/06 Aria Resort & Casino Las Vegas NV 425908xxxxx2210 009140004842734 ?McC=3824 90 | | 80.48 | |
| 1/10 | | Check Crd Purchase 01/06 Hotwire-Sales Final 866-468-9473 CA 425908xxxxx2210 009140000593379 ?McC=5969 01 | | 67.59 | |

Account number: -- 156 ■ January 1, 2011 - January 31, 2011 ■ Page 3 of 6



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|--|----------------------|------------------------|-------------------------|
| 1/10 | | Check Crd Purchase 01/05 Nyc-Taxi Long Island C-NY 425908xxxxx2210 009140004273905 ?McC=4121 90 | | 61.55 | |
| 1/10 | | Check Crd Purchase 01/09 Hotwire-Sales Final 866-466-9473 CA 425908xxxxx2210 010140000758184 ?McC=3369 01 | | 54.99 | |
| 1/10 | | Check Crd Purchase 01/08 Sheraton Phoenix Airpo Tempe AZ 425908xxxxx2210 010140002414997 ?McC=3503 90 | | 46.57 | 25,755.76 |
| 1/11 | | Check Crd Purchase 01/09 Alaska Air 0272162525 Seattle WA 425908xxxxx2210 011140300775044 ?McC=3256 01 | | 403.70 | |
| 1/11 | | Check Crd Purchase 01/09 Alaska Air 0272162525 Seattle WA 425908xxxxx2210 011140300775046 ?McC=3256 01 | | 403.70 | |
| 1/11 | | Check Crd Purchase 01/09 Alaska Air 0272162525 Seattle WA 425908xxxxx2210 011140300775047 ?McC=3256 01 | | 403.70 | |
| 1/11 | | Check Crd Purchase 01/10 FedEx Office #0828 Mesa AZ 425908xxxxx2210 011140000858763 ?McC=7338 90 | | 35.52 | |
| 1/11 | 5044 | Check | | 1,000.00 | 23,514.15 |
| 1/12 | | Deposit Made In A Branch/Store | 34,058.24 | | |
| 1/12 | | Online Transfer Ref #lbe56Vwrlgh to Custom Management(Rm) Las Vegas Place Ticket Travel | | 149.40 | 57,423.00 |
| 1/13 | | Deposit Made In A Branch/Store | 1,304.99 | | |
| 1/13 | 5042 | Cashed Check | | 200.00 | 58,527.99 |
| 1/14 | 5045 | Cashed Check | | 3,595.00 | |
| 1/14 | 5047 | Check | | 3,684.00 | |
| 1/14 | 5039 | Check | | 2,000.00 | 49,333.84 |
| 1/16 | 5046 | Check | | 4,000.00 | |
| 1/16 | 5043 | Check | | 3,017.80 | |
| 1/16 | 5050 | Check | | 3,000.00 | |
| 1/16 | 5045 | Check | | 3,600.00 | |
| 1/16 | 5054 | Check | | 1,000.00 | 35,316.19 |
| 1/19 | | Check Crd Purchase 01/16 Mj Moore & Company, LI 702-253-7499 NV 425908xxxxx5396 019140001634323 ?McC=9931 01 | | 210.00 | |
| 1/19 | | Online Transfer Ref #lbe56Vwrlgh to Business Checking Via Mobile | | 2,000.00 | |
| 1/19 | | Online Transfer Ref #lbe56Vwrlgh to Custom Management(Rm) Via Mobile | | 397.40 | 32,708.79 |
| 1/20 | | Deposit Made In A Branch/Store | 4,027.60 | | |
| 1/20 | | Check Crd Purchase 01/19 Vintage Filings, LLC 212-730-4302 NY 425908xxxxx5396 020140001322684 ?McC=7399 01 | | 319.00 | 36,417.39 |
| 1/21 | | Deposit | 3,105.00 | | |
| 1/21 | | Check Crd Purchase 01/18 Alaska Air 0272162998 Seattle WA 425908xxxxx3349 021140000807557 ?McC=3256 01 | | 563.70 | |
| 1/21 | | Check Crd Purchase 01/20 Hotwire-Sales Final 866-466-9473 CA 425908xxxxx3349 021140000298025 ?McC=5869 01 | | 155.58 | |
| 1/21 | | Check Crd Purchase 01/19 Taxi-Vegas.Com Las Vegas NV 425908xxxxx3349 021140001394321 ?McC=4121 90 | | 52.00 | |
| 1/21 | | Check Crd Purchase 01/21 Pdx Airport Parking Portland OR 425908xxxxx3349 021140003116805 ?McC=7623 90 | | 48.00 | |
| 1/21 | | Check Crd Purchase 01/19 Maggiano's #1600091933 Las Vegas NV 425908xxxxx3349 021140000770014 ?McC=5812 90 | | 22.19 | 35,893.92 |
| 1/24 | | Deposit | 899.36 | | |
| 1/24 | | Check Crd Purchase 01/20 Alaska Air 0272163065 Seattle WA 425908xxxxx3349 023140003613330 ?McC=3256 01 | | 313.70 | |
| 1/24 | | Check Crd Purchase 01/20 Trump Int'l Lv-Hotel Las Vegas NV 425908xxxxx3349 023140003226378 ?McC=7011 90 | | 57.39 | |
| 1/24 | | Check Crd Purchase 01/21 Eleven Wireless Portland OR 425908xxxxx3349 023140003226856 ?McC=7399 01 | | 19.87 | |
| 1/24 | | Withdrawal Made In A Branch/Store | | 1,000.00 | |
| 1/24 | | Online Transfer Ref #lbe56Vwrlgh to Business Checking DD Fee Pdx | | 10.81 | |
| 1/24 | 5048 | Check | | 1,700.00 | 36,990.51 |
| 1/25 | | Check Crd Purchase 01/24 Empire Stock Transfer 702-818-5896 NV 425908xxxxx3349 025140001283757 ?McC=8999 01 | | 700.00 | |

Sheet Seq = 0016048
Sheet 00002 of 09093



WETZEL
FARRIS

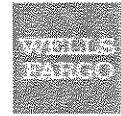
| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending Balance |
|------------------------|--------------|---|----------------------|------------------------|-------------------|
| 1/2 | | ATM Withdrawal - 01/25 March 83 100881 109 Commercial 109 | | 396.26 | |
| | | Commercial CR 3349 02540002965124 766C=33784 | | | |
| 1/25 | | Nashville Food ATM Transaction Fee | | 2.50 | |
| 1/25 | | Check CR Purchase 01/24 0000780638 766C=3256 01 | | 75.00 | |
| | | 425908xxxxx3349 02540002965124 766C=5542 90 | | | |
| 1/25 | 5051 | Check | | 4,134.58 | |
| 1/25 | 5044 | Check | | 1,200.26 | |
| 1/25 | | Bd Pay Sprint PCS on-Line xxxxx8813 on 01/25 | | 397.25 | |
| 1/25 | 5052 | Check | | 255.00 | |
| 1/25 | | Bd Pay Sprint on-L xxxxxxx3917 on 01/25 | | 271.11 | 29,580.04 |
| 1/27 | | Check CR Purchase 01/26 Alaska Air 027316309 Seattle WA | | 374.79 | |
| | | 425908xxxxx3349 027340000780638 766C=3256 01 | | | |
| 1/27 | | Check CR Purchase 01/25 Nevada Secretary of St 775-884-5780 | | 173.00 | |
| | | NV 425908xxxxx5396 02734000297792 766C=8398 01 | | | |
| 1/27 | | Check CR Purchase 01/26 Horwath Sales Final Bn 405-9473 CA | | 77.25 | |
| | | 425908xxxxx3349 027340000780638 766C=5969 01 | | | |
| 1/27 | | Check CR Purchase 01/26 Nevada Secretary of St 775-884-5780 | | 50.00 | |
| | | NV 425908xxxxx5396 02734000297792 766C=8398 01 | | | |
| 1/27 | | Check CR Purchase 01/26 Hilton Lay Limings Los Angeles CA | | 37.00 | |
| | | 425908xxxxx3349 027340000616747 766C=5812 91 | | | |
| 1/27 | 5053 | Check | | 10,000.00 | 18,898.09 |
| 1/28 | | Check CR Purchase 01/27 Horwath Sales Final Bn 405-9473 CA | | 75.87 | |
| | | 425908xxxxx3349 028140000779285 766C=9969 01 | | | |
| 1/28 | | Check CR Purchase 01/27 Cheyenne 302-7119 Las Vegas NV | | 48.40 | |
| | | 425908xxxxx3349 0281400007377688 766C=5542 90 | | | |
| 1/28 | | Check CR Purchase 01/27 Hilton Hotel Support Los Angeles CA | | 13.00 | 18,736.09 |
| | | 425908xxxxx3349 028140000613733 766C=3504 80 | | | |
| 1/28 | | Deposits | 5,602.26 | | |
| 1/31 | | Check CR Purchase 01/27 Alaska Air 0273163410 Seattle WA | | 363.70 | |
| | | 425908xxxxx3349 030140000361826 766C=3256 01 | | | |
| 1/31 | | Check CR Purchase 01/28 Fox Airport Parking Portland OR | | 48.00 | |
| | | 425908xxxxx3349 0301400005995973 766C=7523 90 | | | |
| 1/31 | | Check CR Purchase 01/27 Treasure Island Hotel Las Vegas NV | | 22.40 | 23,914.24 |
| | | 425908xxxxx3349 030140000466815 766C=3554 80 | | | |
| Ending balance on 1/31 | | | | | 23,914.24 |
| Totals | | | \$67,664.84 | \$66,897.68 | |

Summary of checks written: (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|----------|--------|------|-----------|
| 5027 | 1/3 | 2,000.00 | 5039 | 1/18 | 1,000.00 | 5047 | 1/14 | 3,694.06 |
| 5032 * | 1/3 | 4,000.00 | 5040 | 1/13 | 200.00 | 5048 | 1/24 | 1,200.00 |
| 5033 | 1/3 | 300.00 | 5041 | 1/25 | 1,200.00 | 5049 | 1/18 | 4,000.00 |
| 5034 | 1/3 | 900.00 | 5043 * | 1/18 | 3,017.65 | 5050 | 1/18 | 3,000.00 |
| 5035 | 1/3 | 2,500.00 | 5044 | 1/11 | 1,000.00 | 5051 | 1/25 | 4,154.58 |
| 5037 * | 1/6 | 1,000.00 | 5045 | 1/18 | 3,000.00 | 5052 | 1/25 | 258.00 |
| 5038 | 1/14 | 2,000.00 | 5046 | 1/14 | 3,500.00 | 5053 | 1/27 | 10,000.00 |

- Gap in chromosome sequence

Account number: 7156 ■ January 1, 2011 - January 31, 2011 ■ Page 5 of 6

**Account transaction fees summary**

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---|----------------------------------|
| Paid and Deposited Items | 49 | 150 | 0 | 0.00 | 0.00 |
| Total service charges | | | | | \$0.00 |

**IMPORTANT ACCOUNT INFORMATION**

Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.

Account number 7156 ■ January 1, 2011 - January 31, 2011 ■ Page 6 of 6



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5658, Portland, OR 97208-5658.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement _____ \$

ADD

| | |
|---------------------------------|-----------------------|
| B. Any deposits listed in your | \$ _____ |
| your register or transfers into | \$ _____ |
| your account which are not | \$ _____ |
| shown on your statement. | + \$ _____ |
| | TOTAL \$ _____ |

CALCULATE THE SUBTOTAL

(Add Parts A and B):

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

67

[illegible]

Total amount \$

Business Market Rate Savings

Account number: 8816 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 3



AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725-UT
1393 BENNETT CIR
FARMINGTON UT 84025-3902

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (119)

P.O. Box 6995

Portland, OR 97228-6995

Do you need to order business checks?

Here are 3 easy ways to order:

1) Login to wellsfargo.com/biz/checks

2) Call Harland Clarke at 1-800-237-8952 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)

3) Contact your banker

Activity summary

| | |
|-------------------------------|----------------|
| Beginning balance on 1/1 | \$0.00 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 6.00 |
| Ending balance on 1/31 | -\$6.00 |

Account number: 8816

AD SYSTEMS COMMUNICATIONS INC
DEBTOR IN POSSESSION
CH 11 CASE 10-32725-UT

Utah account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 124002971

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

| | |
|---------------------------------------|--------|
| Interest paid this statement | \$0.00 |
| Average collected balance | \$0.00 |
| Annual percentage yield earned | 0.00% |
| Interest earned this statement period | \$0.00 |
| Interest paid this year | \$0.00 |
| Total interest paid in 2010 | \$0.00 |

(119)
Sheet Seq = 0010756
Sheet 00001 of 00002

Account number: 3816 ■ January 1, 2011 - January 31, 2011 ■ Page 2 of 3



Transaction history

| <i>Date</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------------------------|---------------------|------------------------------|--------------------------------|---------------------------------|
| 1/21 | Monthly Service Fee | | \$6.00 | -\$6.00 |
| Ending balance on 1/31 | | | | -\$6.00 |
| Totals | | \$0.00 | \$6.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: 8816 ■ January 1, 2011 - January 31, 2011 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER.

A. The ending balance shown on your statement \$

ADD

| | |
|---|----------|
| B. Any deposits listed in your register or transfers into your account which are not shown on your statement. | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| | \$ _____ |
| TOTAL \$ | \$ _____ |

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above = \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register \$

[illegible]

Total amount \$